



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004
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2008 Pre-Primary Election Report 1

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 10, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$356.00
Total Cash Receipts this Reporting Period:	\$3,702.00
Total Cash Disbursements this Reporting Period:	\$3,933.72
Cash Balance at End of Reporting Period:	\$124.28

Report ID: 43304

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,702.00	\$0.00	\$3,702.00	\$35,016.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,702.00	\$0.00	\$3,702.00	\$35,016.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$23.72	\$0.00	\$23.72	\$465.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,570.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,700.00
Other Expenses	E4	\$3,910.00	\$0.00	\$3,910.00	\$32,018.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,933.72	\$0.00	\$3,933.72	\$36,753.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,933.72			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	06/10/2008	\$8.11	\$359.05
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	07/07/2008	\$8.05	\$359.05
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	08/05/2008	\$7.56	\$359.05
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Total of Operating Expenses			\$23.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$23.72	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizonans for Good Government	07/21/2008	\$390.00	\$390.00
Address:	1620 S. 36th Street, Phoenix, AZ 85048		Cash	
Memo:	State Senator, District 26			
Name:	AZ Democratic Party	07/21/2008	\$400.00	\$3,400.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Committee to Elect Jack Sellers	07/21/2008	\$390.00	\$390.00
Address:	1902 W Peninsula Circle, Chandler, AZ 85248		Cash	
Memo:	Chandler City Council			
Name:	Committee to Elect Robert Blendu House	07/21/2008	\$390.00	\$390.00
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Memo:	State Representative, District 12			
Name:	JERRY WEIERS 2008	07/21/2008	\$390.00	\$390.00
Address:	5025 N 81st Dr, Glendale, AZ 85303		Cash	
Memo:	State Representative, District 12			
Name:	Kevin Hartke for City Council	07/21/2008	\$390.00	\$390.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Memo:	Chandler City Council			
Name:	200693389 - O'HALLERAN FOR SENATE	07/21/2008	\$390.00	\$390.00
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Memo:	State Senator, District 1			
Name:	Rick Heumann 4 Chandler Council	07/21/2008	\$390.00	\$390.00
Address:	4310 W Dublin St, Chandler, AZ 85226		Cash	
Memo:	Chandler City Council			
Name:	RAY BARNES HOUSE CAMPAIGN (2008)	08/06/2008	\$390.00	\$390.00
Address:	727 E Bethany Home Rd, # B-109, Phoenix, AZ 85014		Cash	
Memo:	State Representative, District 7			
Name:	Hoskins for Treasurer	08/08/2008	\$390.00	\$390.00
Address:	PO Box 38445, Phoenix, AZ 85069		Cash	
Memo:	Country Treasurer			
Total of Other Expenses			\$3,910.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,910.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Friends of Claude Mattox	07/11/2008	\$390.00	\$390.00
Address:	10607 W Mariposa St, Phoenix, AZ 85037		Cash	
Memo:	Stop payment check dated 4/26/07			
Name:	200291789 - VOTE CHUCK GRAY	07/11/2008	\$312.00	\$312.00
Address:	7461 E Ivyglen St, Mesa, AZ 85207		Cash	
Memo:	Stop payment check dated 10/16/07			
Name:	Pinnacle West Capital Corporation PAC	07/21/2008	\$3,000.00	\$9,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	Transfer from Federal SSF account			
Total of Other Receipts, Interest & Dividends			\$3,702.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,702.00	

